

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	
	§	CASE NO. 21-30725 (DRJ)
BRAZOS ELECTRIC POWER	§	
COOPERATIVE, INC.,	§	Chapter 11
	§	
Debtor. ¹	§	

**DECLARATION OF TED B. LYON IN SUPPORT OF THE DEBTOR’S
APPLICATION FOR AN ORDER AUTHORIZING THE RETENTION AND
EMPLOYMENT OF TED B. LYON & ASSOCIATES, THE GALLAGHER LAW FIRM,
AND WEST & ASSOCIATES, P.C. EFFECTIVE AS OF JUNE 3, 2021,
PURSUANT TO 11 U.S.C. 327(a) & 328(a)**

Pursuant to 28 U.S.C. § 1746, I, Ted B. Lyon declares as follows:

1. I am the owner of the firm of Ted B. Lyon & Associates, P.C. (“Ted B. Lyon & Associates”) which maintains office for the practice of law at 18601 Lyndon B. Johnson Freeway, Suite 525, Town East Tower, Mesquite, TX 75150. I am an attorney at law, duly admitted in good standing to practice in the State of Texas.

2. I submit this declaration pursuant to sections 327(a) of title 11 of the United States Code (the “Bankruptcy Code”), Rules 2014 and 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and the rules of this Court (the “Local Rules”) on behalf of Ted B. Lyon & Associates in support of the *Application of the Debtor for an Order Authorizing the Retention and Employment of Ted B. Lyon & Associates, P.C., the Gallagher Law Firm, LLC, and West & Associates LLP, Effective as of June 3, 2021, Pursuant to 11 U.S.C. 327(a) & 328(a)*

¹ The Debtor in this Chapter 11 Case, along with the last four digits of its federal tax identification number is: Brazos Electric Power Cooperative, Inc. (4729). Additional information regarding this case may be obtained on the website of the Debtor’s claims and noticing agent at <http://cases.stretto.com/Brazos>. The Debtor’s address is 7616 Bagby Avenue, Waco, TX 76712.

(the “Application”),² which was filed by the above-referenced debtor and debtor-in-possession (the “Debtor”). Except as otherwise noted, I have personal knowledge of the matters set forth herein.

Qualifications of Ted B. Lyon & Associates

3. I have over 45 years’ experience representing clients in complex litigation, involving personal injury, wrongful death, products liability, and business disputes. In 2010, I was appointed Special Prosecutor for the State of Texas. I served as District Attorney *Pro Tem* for Dallas County, where I obtained and prosecuted felony indictments against several Dallas County officials, including a sitting Constable, two Deputy Constables, and a former elected Dallas County Constable. In 2009, I won the largest products liability verdict in Texas—*Wiles v. Ford*—and in 2008 my verdict in *Waltrip v. U-Haul International* of \$84,000,000 was the largest personal injury verdict in Texas and fifth largest civil verdict in the United States. In 2010, I argued the appeal in *Waltrip v. U-Haul International* which was the largest judgement (\$39,000,000) upheld by the Dallas Court of Appeals in over 20 years.

4. Ted B. Lyon & Associates is a trial law firm with over thirty years of litigation experience. The law firm of Ted B. Lyon & Associates has a long track record of successful financial recovery. In 2018, Ted Lyon & Associates attained a settlement for \$173.3 million for current and former Dallas police officers and firefighters in their decades old class-action lawsuits against the City of Dallas. In 2013, my firm attained a \$27 million verdict against Enterprise Products Operating, LLC and Enterprise Texas Pipeline, LLC. That case stemmed from a massive, fatal explosion on Enterprise’s North Texas 36 Pipeline in June of 2010.

² Capitalized terms not defined herein have the meaning ascribed to them in the Application.

5. I believe that Ted B. Lyon & Associates is well-qualified to assist the Debtor in pursuing possible claims against certain parties.

Services

6. Consistent with the Engagement Letter, the services that the Ted B. Lyon & Associates along with the Gallagher Law Firm, and West & Associates LLP, is expected to perform the following services: (a) a preliminary investigation of the Matter, advising the Debtor with the respect to the viability of the Matter, and if so requested, filing a complaint or complaints, conducting discovery and preparing for trial, trial and prosecuting and defending any appeals, as may applicable; and (b) interacting and coordinating with the Debtor's other professionals in furtherance of the Matter. For the avoidance of any doubt, the Firm's role will not include other aspects of the Debtor's chapter 11 bankruptcy.

Compensation

7. As more fully set forth in the Engagement Letter, the Firm has agreed to represent the Debtor based on a contingency fee. Pursuant to the Engagement Letter, the Firm shall receive as fees one-third (1/3) of the value of any settlement, judgment or other recovery, in whole or in part, as related to the Matter. The Firm will advance the costs and expenses incurred by the Firm in connection with the Matter. The Firm shall first be reimbursed for any unpaid reasonable costs and expenses incurred by the Firm in connection with the Matter. If no recovery is obtained, the Debtor will have no liability for any such costs and expenses, which shall be deemed waived.

8. In the event that any of the recoveries obtained pursuant to the Engagement Letter are for attorney's fees or litigation expenses, any such amounts recovered shall be added to all other sums recovered, and the Firm's contingency fee will be calculated based on the total amount recovered, including attorney's fee.

9. Prior to the June 3, 2021 (the “Retention Date”), Ted B. Lyon & Associates performed no services for the Debtor. Additionally, Ted B. Lyon & Associates does not hold a retainer. I believe that the Firm’s contingency fee and expense structure is reasonable. The proposed contingency fee structure was the subject of arms’ length negotiations between the Debtor and the Firm and is comparable to the contingency fee and expense structure that other comparable counsel would charge to do work substantially similar to the work the Firm will perform as special litigation counsel.

10. The three law firms that are the subject of the Application have an agreement (the “Contingency Fee Allocation”) amongst them to, in the event of a recovery related to the matter, divide the 1/3 contingency fee compensation amongst them as follows:

- Ted B. Lyon & Associates 37.5%
- The Gallagher Law Firm 37.5%
- West & Associates LLP 25%

11. Other than the Debtor’s agreement to compensate the Firm, and the Contingency Fee Allocation discussed above, Ted B. Lyon & Associates has not received any promises from the Debtor or any other person regarding the compensation or reimbursement of Ted B. Lyon & Associates in connection with the Debtor’s Chapter 11 Case.

12. I believe Ted B. Lyon & Associates is well-suited to provide the aforementioned services that will be of value to all parties in interest in the Debtor’s Chapter 11 Case.

13. Further, I understand that the Debtor retained other professionals in this Chapter 11 Case. Ted B. Lyon & Associates has discussed its retention with Foley & Lardner LLP, the Debtor’s special and conflicts counsel, and other professionals, and will take all appropriate steps

to avoid unnecessary and wasteful duplication of efforts by any other professionals retained in this Chapter 11 Case.

Disinterestedness

14. I conducted a review of potential connections and relationships between Ted Lyon & Associates and the categories of parties as set forth in **Schedule 1** hereto (the “Potential Parties in Interest”). Attached hereto as **Schedule 2** and incorporated herein by reference is a list of Potential Parties in Interest (or their affiliates) whom Ted B. Lyon & Associates has represented in the three years prior to the Petition Date, and may in the future represent in matters unrelated to the Debtor, the Debtor’s Chapter 11 Case, such entities’ claims against or interests in the Debtor, or the Matter. Although Ted B. Lyon & Associates has represented, and may in the future, represent certain entities and individuals listed on Schedule 2 hereto, no representation reflected on Schedule 2 is adverse to the Debtor or its estate.

15. Insofar as I have been able to ascertain after due diligence, neither I, Ted B. Lyon & Associates, nor any other attorney of Ted B. Lyon & Associates represent any party in interest or any other entity other than the Debtor in connection with this chapter 11 case. Thus, I believe the Ted B. Lyon & Associates is a “disinterested person” as the term defined in section 101(14) of the Bankruptcy Code, as required by section 327(a) of the Bankruptcy Code, and does not hold or represent an interest adverse to the Debtor’s estate and (b) Ted B. Lyon & Associates has no connection to the Debtor, its creditors, or other parties in interest, except as may be disclosed herein.

16. To my knowledge, Ted B. Lyon & Associates and each of its attorneys (a) are not creditors, equity security holders, or insiders of the Debtor; (b) are not and were not, within two years before the Petition Date, a director, officer, or employee of the Debtor; and (c) do not have any interest adverse to the interests of the Debtor’s estate or of any class of creditors or equity

holders, by reason of any direct or indirect relationship to, connection with, or any interest in, the Debtor, or for any other reason, except as disclosed in Schedule 2.

17. Further, to my knowledge, neither Ted B. Lyon & Associates nor any of its attorneys have any connections with the United States Trustee or any person employed in the Office of the United States Trustee and/or the United States Bankruptcy Court for the Southern District of Texas except as set forth in Schedule 2.

Attorney Statement Pursuant to Revised UST Guidelines

18. The following is provided in response to the request for additional information set forth in Paragraph D.1. of the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases Effective as of November 1, 2013* (the “Revised UST Guidelines”):

- a. **Question:** Did you agree to any variations from, or alternative to, your standard or customary billing arrangements for this engagement?

Answer: No.

- b. **Question:** Do any of the Ted B. Lyon & Associates professionals in this engagement vary their rate based on the geographic location of the Debtor’s chapter 11 case?

Answer: No.

- c. **Question:** If Ted B. Lyon & Associates has represented the Debtor in the 12 months prepetition, disclose Ted B. Lyon & Associates billing rates and material financial terms for the prepetition engagement, including any adjustments during the 12 months prepetition. If Ted B. Lyon & Associates billing rates and material financial terms have changed postpetition, explain the difference and the reasons for the difference.


Answer: N/A.

- d. **Question:** Has your client approved your prospective budget and staffing plan and if so, for what budget period?

Answer: Ted B. Lyon & Associates will periodically review staffing and budget issues with the Debtor and coordinate with the Debtor's other professionals to ensure there is no duplication of efforts.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Dated: June 23, 2021

/s/ 

Ted. B. Lyon
Partner
Ted B. Lyon & Associates

SCHEDULE 1
PARTIES-IN-INTEREST LIST

Schedule 1

Potential Parties In Interest

Debtor

Brazos Electric Power Cooperative, Inc.

Directors

Alexander, Kenneth
Allen, William L
Ansell, Larry Dale
Bays, Larry (Director)
Berend, Adam
Beth McGinty
Bradford Henry J (Dir. Bartlett-7/21/99)
Calhoun James (Mgr.Navasota Valley)
Camp, Kenneth
Cantrell, Thomas
Carlisle, Monty
Cobb, Jerry
Corbett, Larry
Craddock, N L
Deal, Clifford
Denning, Randy
Driver, James
Duvall, Robert C
Ellis, Marvin
Gardner Leroy--Navasota Bod 1/27/99
Geer,Clyde
Geeslin, Brian
Gerald,Jr., P. M.
Gillespie, Billy
Gregg, Don R.
Hartgraves, John
Hesse, Neil J.
Hilbers, Bernard
Hollas, Kenneth
Hooper, Melvin Kim
Hughes, Glenn - Smec Dir Wise
Ickert, Rick
Jones, Billy
Jones, Glenn
Jones, John - Smec Dir Ucs
Jones, Steve
Kelton Kerry (Mgr.-Mid South)
Krahl, Robert - Smec Director Jac
Lane, Bennie
Lasater, Cody
Lee Don -Director Tri County 4/99
Lemons Gerald W-- (Manager-Hilco)

Lesley, Alan
Lewis,Robert T. Jr
Lightfoot, Bryan (Home Address)
Marek, Joe
Martin, David
Mcginty, Beth
McLennan County Electric Coop
Mcwhorter Dennis (Mid-So)
Miller, Larry
Montgomery, Kendall
Morris, Audie
Muir, Richard
Murphree, James
Parker, Fred
Peek, A. J.
Pelzel, Leon A.
Pennington, Jim
Perry, John - Smec Dir Navasota Valley
Pickett, Jack
Pierce, Walt
Pulliam, W L
Ragsdale, William
Raibourn, Joe
Roberts, Ronald R
Robinson, Ronnie
Sears, Sarah
Sheffield, Trisha
Shirley, Marshall - Smec Dir Midsouth
Smith, Janet L.
Solomon, Ruby
Stroebel, Loren
Stubbs, Mark
Tally, Curtis
Thiess, George
Urbanovsky, Eugene - Smec Dir Bartlett
Vaden, Anne
Ward, Ned
Wiley, Shane
Wood, Jorden
Young, Brandon
Young, Steve

Members

Bartlett Electric Cooperative, Inc.
Comanche County Electric Cooperative
Association

Cooke County Electric Cooperative Association,
 DbA Pentex Energy
 Denton County Electric Cooperative, Inc., DbA
 Coserv Electric
 Fort Belknap Electric Cooperative, Inc.
 Hamilton County Electric Cooperative
 Association
 Heart of Texas Electric Cooperative, Inc.
 Hilco Electric Cooperative, Inc.
 J-A-C Electric Cooperative, Inc.
 Mid-South Electric Cooperative Association
 Navarro County Electric Cooperative, Inc.
 Navasota Valley Electric Cooperative, Inc.
 South Plains Electric Cooperative, Inc.
 Tri-County Electric Cooperative, Inc.
 United Electric Cooperative Services, Inc., DbA
 United Cooperative Services
 Wise Electric Cooperative, Inc.

Collateral Agent
 Credit Suisse

Indenture Trustee
 Regions Bank

Deed of Trust Trustee
 Meade Bauer

Note Purchasers
 American Equity Investment Life Insurance
 Company
 American United Life Insurance Company
 Aviva Life And Annuity Company
 Berkshire Life Insurance Company of America
 Cobank, Acb
 Colonial Life & Accident Insurance Company
 Connecticut General Life Insurance Company
 Cotton States Insurance Company
 Country Life Insurance Company
 Country Mutual Insurance Company
 Farm Bureau Life Insurance Company of
 Michigan
 Federated Rural Electric Insurance Exchange
 Hartford Accident And Indemnity Company
 Hartford Life Insurance Company
 Hartord Investment Management Company
 Horace Mann Life- Hm-Lic-An
 Horace Mann Life Insurance Co.- Hm-Lic-Lf
 Life Insurance Company of North America
 Mellon Trust
 Metropolitan Life Insurance Company

Midland National Life Insurance Co Rga
 Annuity Reinsurance
 Midland National Life Insurance Co Rga
 Annuity Reinsurance 2
 Midland National Life Insurance Company -
 Boll
 Midland National Life Insurance
 Company/Annuity
 Midland National Life Insurance
 Company/Main
 Mtl Insurance Company
 National Guardian Life Insurance Company
 National Rural Utilities Cooperative Finance
 Corporation
 New York Life Insurance And Annuity
 Corporation
 New York Life Insurance Company
 North American Company For Life And Health
 Insurance/Annuity
 North American Company For Life And Health
 Insurance/Main
 Ohio National Life Assurance Corporation
 Pacific Life & Annuity Company
 Pacific Life Insurance Company
 Paul Podany
 Pioneer Mutual Life Insurance Company
 Prime Advisors, Inc.
 Provident Life And Accident Insurance
 Company
 Security Benefit Life Insurance Company
 Texas Life Insurance Company
 Texas Life Mod - Co
 The Guardian Life Insurance Company of
 America
 The Ohio National Life Insurance Company
 The Paul Revere Life Insurance Company
 The Prudential Insurance Company of America
 The State Life Insurance Company
 Union Fidelity Life Insurance Company
 Unum Life Insurance Company of America
 Wilton Reassurance Company - Health Markets
 Wilton Reassurance Life Company of New York

Lenders
 Bank of America N.A.
 Bank of Tokyo Mitsubishi Ufj, Ltd.
 Branch Banking & Trust Company
 Cobank, Acb
 Comerica Bank
 MUFG Bank Ltd.
 National Rural Utilities Cfc

National Rural Utilities Cooperative Finance
Corporation
Regions Bank
United States of America
Wells Fargo Bank N.A.

Banks

Bank of America Corporate Center
Bank of America N.A.
Branch Banking & Trust Company
Cobank, Acb
Comerica Bank
Federal Financing Bank
Frost
JPMorgan Chase Bank
MUFG Bank Ltd.
National Rural Utilities Cooperative Finance
Corporation
Regions Bank
Rural Utilities Service
Wells Fargo
Wells Fargo Bank N.A.

Counterparty to a Credit Position

ADM
AEP Energy Partners
Bank of Tokyo
BP Energy
Calpine
Cargill
Compass
Conoco Phillips
Edf Trading (Qeagl)
Endure Energy
Energy America (Direct)
Ercot
Exelon
J. Aron
J. P. Morgan
Lcra
Luminant
Merrill Lynch (Fka B of A)
Miso
Morgan Stanley
Nextera Energy (Fpl Energy)
Rainbow Energy
Royal Bank of Canada
Shell Energy
Stec
Suez
Wells Fargo Bank N.A.

Litigation

Covenant Church
DRH Land Opportunities I Inc.
Erik W. Dennis
Integrity Power Solutions LLC
North American Electric Reliability Corporation
Ople Prairie Oaks Development Inc.
Perry Homes LLC
Public Utility Commission of Texas
Sandlin Brothers Property Co. LLC
Simmons Bank
Specialty Fabrication LLC
The Rudman Partnership Ltd.
Trez Capital Funding Ii LLC
Weekley Homes LLC

Contract Counterparty

7X Energy, Inc.
Aces Power Marketing LLC
Atmos Pipeline - Texas
Bank of America Corporate Center
Cima Energy, Ltd
Citi Bank, N.A.
Concord Energy LLC
Conocophillips Company
Coral Power, LLC
Denton County Electric Cooperative, Inc., Db
Coserv Electric
Duke Energy Corporation
Energy Transfer Fuel, Lp
Enterprise Products Operating, LLC
Etc Marketing, Ltd
Fpl Energy Power Marketing, Inc.
Freepoint Commodities, LLC
Haney Law, Pc
Hill Lake Gas Storage, LLC
J. Aron & Company
JPMorgan Chase Bank, National Association
Koch Energy Services, LLC
Lapetus Energy Project, LLC
Lower Colorado River Authority
LS Power Development, LLC
Mercuria Energy America Inc.
Merrill Lynch Commodities, Inc.
Morgan Stanley Capital Group Inc.
Njr Energy Services Company
Sandy Creek Energy Associates, L.P.
Shell Energy North America (Us), L.P.
Southwestern Power Administration
Tenaska Energy Holdings, LLC
Tenaska Energy, Inc.

Tenaska Marketing Ventures
 Tenaska Power Services Co.
 The Bank of Tokyo-Mitsubishi, Ltd, New York
 Branch
 Total Gas & Power North America, Inc.
 Wachovia Bank, National Association.
 Wells Fargo Bank N.A.
 Worsham-Steed Gas Storage, Lp

30 Largest Unsecured Creditors

Bank of America N.A.
 Bank of Tokyo
 Breaux Ernest P Electrical
 Cima Energy Lp
 Concord Energy LLC
 Electric Reliability Council of Texas
 Etc Marketing, Ltd
 Freepoint Commodities LLC
 General Electric International
 J. Aron & Company
 J. P. Morgan
 Koch Energy Services, LLC
 Lower Colorado River Authority
 Mercuria Energy America Inc.
 Merrill Lynch Commodities, Inc.
 Mica Steelworks Inc
 Michels Corporation
 Morgan Stanley
 Nextera Energy Marketing LLC
 Njr Energy Services Company
 Pike Electric
 Shell Energy North America (Us), L.P.
 Siemens Energy Inc
 South Plains Electric Cooperative
 Sun Coast Resources Inc.
 Techline Inc.
 Tenaska Marketing Ventures
 Tenaska Power Services Co.
 Total Gas & Power North America, Inc.
 Wells Fargo Bank N.A.

Vendors

(Power&Water)
 1 Priority Environmental Servi
 2/90 Sign Systems (Grand Rapids,Mi)
 3M Inc.
 4-Star Hose & Supply, Inc.
 855 Bugs.Com
 A & D Tests, Inc. (Temple Tx)
 A+ Porta Kans
 A-1 Building Supply

A-1 Fire & Safety Security Equipment Co.
 Abb Automation Inc
 Abb Enterprise Software, Inc.
 Abb Inc (Cleveland Oh) Prev Bailey Contr
 Abb Industrial Automation USA
 Abb Instrumentation C/O Andon
 Abb, Inc.
 Abb, Inc. C/O Davidson & Assoc
 Abel Plumbing
 Abm Janitorial Services - Sout
 Ac'Cent Environmental Services
 Accent Foods
 Ace Commercial Fence Inc
 Aces Power Marketing (Wire)
 Act Pipe & Supply
 Acuren Inspection (Frmly M&M Eng)
 Acuren Inspection Inc.
 Adenin Technologies Inc.
 Advance Cooling Towers
 Advance Thermal Corporation
 Advanced Turbine Support, LLC
 Aegis
 Aeon Pec
 Aepep
 Aerobic Septic Pros
 Aerofin Heat Transfer Products
 Air Cleaning Technology, Inc
 Air Dimensions, Inc.
 Air Power Sales & Service (Lon
 Aire Serv of Weatherford
 Airgas USA, LLC
 Airmasters Heating & Air Cond (Clebburne
 Aj Rental Dallas Inc
 Alamo Pump Co.
 Alenco Communications
 Alfa Laval Inc (Frmly Air Cool
 A-Line T.D.S.
 All Purpose Safety Training S
 Allesco (Houston)
 Alliance Communications
 Alliance Source Testing (Decat
 Allied Electronics (Box 2325)
 Allied International Emergency, LLC
 Allied Oil And Supply, Inc
 All-Pro Fasteners, Inc.
 Allterra Central, Inc.
 All-Tex Pipe & Supply (Dallas)
 All-Tex Pipe & Supply, Inc. (Ft Worth)
 Alltite, Inc
 Als Consulting LLC
 Alta Clean

Altec Hiline, LLC (New Equipment)	Arrow Air Conditioning, Inc.
Altec Industries, Inc.	Arrow Ford
Altec Supply (Parts/Ser/Rental/Used Equi	Arrow Magnolia International,
Ambold'S Key & Lock Company	Arrowhead Contractor Supply
Amercable Incorporated	Asce/Membership (Box 79084)
American Brothers Cleaning	Ascension Medical Group
American Concrete Co	Asco/Associated Supply Co
American Efficiency Services,	Asentria Corporation
American Electric Power (Box 3	Ash, Brian E.
American Fence Co. Inc. (Rockwall,Tx)	Ashley Douglass
American Flag And Banner Compa	Asme (Box 36037)
American Leak Detection	Aspen, Inc.
American Office Supply	AT&T
American Piping Inspection	AT&T Long Distance (Box 5017)
American Power Services, Inc.	AT&T Mobility (Box 6463)
American Power Systems, LLC	Atascosa Co. Tax Assessor/Coll
American Professional Staffing	Atlantic Coast Textiles
American Test Center	Atlantic Group, Inc. (Agi)
American Underwater Services I	Atlantic Group, The & Dz Atlan
American Van Equipment	Atlas Commodities, LLC
Ametek Power Instruments (Box	Atlas Copco Compressors (Palat
Ametek Power Instruments (C/O Ev Smith)	Atlas Copco Compressors LLC (Houston)
Ametek Power Instruments-Pulsar Products	Atlas Copco Rental LLC
Ametek, Inc.	Atlas Machine & Welding Servic
Ametek/Solidstate Controls (Bo	Atmos Energy (Box 790311)
Ampair Inc	Atmos Pipeline - Texas
Analytic Stress	A-Top Roofing Company (Springt
Analytic Stress Relieving, Inc	Augusta Realtors (Tannehill Co
Anchor Industrial	Austin Electric
Andritz Separation Inc	Austin Energy (Box 3513)
Andy'S Tire Service	Austin Sales & Scaffold
Angiel Electrical Construction	Austin White Lime Company
Anixter Power Solutions (Corinth,Tx) Ord	Automatic Chef
Anixter, Inc (Box 842584)	Automation Direct
Anodamine, Inc.	Autonomic Software, Inc.
Anthony Boiler Company, Inc.	Avalon Urgent Care
Anvil Int'L (Fka Megawatt Machine Svc)	Aveva Software, LLC.
Anylabtest	Aviat Networks (Palatine,Il)
Aquatech International Corpora	Aviat U.S., Inc.
Aramark Uniform Services	Aviation Laboratories
Arbiter Systems Incorporated	Awc, Inc. (Farmers Branch,Tx)
Arbor Works Utility Services-C	Awc, Inc.- Automation Division (Houston)
Arc Abatement, Inc.	Axiom Advertising Waco (Shirts
Archer County Tax Assessor/Col	Axis Construction, Lp (Ft Wort
Archive Supplies, Inc.	B & H Transmissions
Arcman Corporation	B & R Machining Services
Arise, Inc.	B&H Photo-Video
Arizona Department of Revenue	B.E. Atlas Company
Arm-Tex Corp	B+B Smartworx
Arnold Isolierungen	Babbitt Bearings LLC, J.D.'S
Array Enterprises, Inc.(Butter	Babcock Power Services Inc.

Bailey Boiler Supply
 Baird, Hampton & Brown
 Baker Botts LLP
 Baker Corp (Arlington, Tx) Orders
 Baker/Moran
 Ballew'S Petroleum Equipment
 Bandera Electric Cooperative, Inc.
 Bank of America N.A.
 Bank of Tokyo-Mitsubishi Ufj,
 Barclays Bank
 Barnett, Kevin
 Baron USA, LLC
 Barron, Clifford
 Bartlett Electric Coop-Inv./Vo
 Bartlett, City Of
 Baseload Power Gen. Parts And
 Basic Industries, Ltd (Use Brase Integr)
 Basin Water Resources
 Bassell Pam, Chapter 13 Truste
 Batterysharks (Remit To)
 Bauhaus Interiors
 Baylor County Appraisal District
 Bcsw (Baird, Crews, Schiller &
 Beamex, Inc.
 Bearcom, Inc.
 Beard, Heidi L.
 Beavers Dozer & Land Managemen
 Bell County Appraisal District
 Beloit Health System
 Benke Ear Nose & Throat
 Bennett, Carmen D
 Bennett's
 Bentley
 Bentley Systems (Software Maintenance)
 Bently Nevada, LLC (Minden,Nv)
 Best
 Bethesda Water Supply Corp.
 Bha Altair, LLC
 Big Tex Trailer World Inc
 Bill Utter Ford, Ltd
 Bing, Andrew
 Bio-Aquatic Testing, Inc.
 Bird-Kultgen Ford, Inc. (Waco)
 Bizlibrary
 Bkd Cpas & Advisors
 Black Box Corporation
 Blue Cross Blue Shield of Texa
 Blue Cross Medicarerx (Pdp)
 Blueline Rental, LLC
 Bluetarp Financial, Inc. (1055
 Blx Group LLC

Boa Med Plan Dep-Bcbs
 Bobcat of Fort Worth
 Boiler Tube Company of America
 Bolivar Water Supply Corporati
 Bolttech Mannings Inc.
 Booth, Joe
 Bosque County Tax Assessor/Col
 Bowen Landscape
 Bowie Line Crew
 BP Energy
 Bp Energy Company
 Brace Integrated Services, Inc.
 Brady Worldwide, Inc.
 Bragg Trailers, LLC
 Brandfx
 Brandon & Clark, Inc. (Box 315
 Bray Sales Texas (Houston)
 Brazos Companies-Braz2010/Red
 Brazos County Tax Assessor/Col
 Brazos Elect Power Coop 401K
 Brazos Elect Power Coop Flex.
 Brazos Electric Ad Valorem Tax
 Brazos Electric Constr. Fund-P
 Brazos Electric Power Coop
 Brazos Electric Power Coop Pay
 Brazos Electric Power Coop Row
 Brazos Electric Power Coop.,Inc.(New Hq)
 Brazos Electric Power Coop-Inv
 Brazos River Authority--Remit
 Brazos Sandy Creek Cooperative
 Brazos Sandy Creek Electric Coop
 Brazos Valley Insurance (Box 2
 Breaker Broker
 Breaux Ernest P Electrical
 Brenntag - (J.A.M. Distributing Co. Dal)
 Brenntag Lubricants Central
 Brenntag Southwest, Inc.
 Breviloba LLC
 Bridgette'S Cleaning
 Brooks Manufacturing Co. (Remi
 Brown County Appraisal District
 Brownsville, City Of-Public Ut
 Brush Generator & Motor Serv (T-Creek,Pa
 Brush Generator And Motor
 Brushy Creek Industrial Soluti
 Bryan Texas Utilities
 Bryan Texas Utilities (Btu)100
 Bryan Utilities (Box 8000)
 Bryan, City Of/Btu (1000)
 Btu Brokers, Inc. (Formerly Pr
 Buffalo Pumps Inc

Buie, David Hunter	Cima Energy, Lp
Bullen Pump & Equipment Inc	Cimarex
Bullet Delivery Service (Remit	Cincinnati Fan
Burns & McDonnell	Cincinnati Fan & Ventilator Co
Burns Controls Company (Dallas) Orders	Cintas Fire Protection
Butler & Land (Beckwith)	Cintas First Aid & Safety
Butler & Land, Inc.	Circle C Services, Inc
C & M Precast Concrete Co.	Cirrus Associates, LLC
C & P Pump Services, Inc. (Box	Citi Group Energy Inc.
C.I. Actuation (Houston)	Citigroup Energy
Caldwell	City of Celina
California - Franchise Tax Boa	City of Denton Municipal Utili
California Analytical Instruments, Inc.	City of Fort Worth Water Depar
Calpine Energy Services	City of Frisco - Remit
Calpine Power Services	City of Garland
Cap Rock Telephone Coop (Remi	City of Granbury
Capital Title of Texas, LLC	City of Hearne
Capitol Medical Service, LLC.	City of Hearne - Garbage
Capstone Mechanical	City of Hudson Oaks
Cardinal Pumps & Exchangers	City of Lewisville
Cbre Inc - Valuation And Advis	City of Mesquite
Cbs Arcsafe, Inc. (Denton,Tx)	City of Plano
Cce Inc - Crane & Hoists	City of Sanger
Cch Incorporated Aka Wolters K	City of Seymour
Cci Power Supplies (Milwaukee,Wi)	City of The Colony, Texas
Ccl Laboratories, Inc., D.B.A	City of Whitesboro
Cdw, Inc.	City Pipe (Don'T Use) See 4381
Cemtek Kvb-Enertec - Orders	City Public Service (Box 1771
Central Texas Telephone Coop	Ciuba, Robert
Century Instrument Co	Cks Management
Centurylink	Clark Equipment Co DbA Bobcat
Centurylink (Fmr Embarq) - 296	Clark Rotating Equipment Servi
Centurylink (Formerly Qwest)	Clark-Reliance Corp (Pittsburg
Cf Supply	Classic Filter & Equipment Ltd
Cfc	Cla-Val Company
Chain Electric Company	Clay County Appraisal District
Champion Equipment Co., Inc.	Clayton's Commercial Cleaning
Chapman Construction Co., L.P.	Cle International-(Texas Wetla
Chapman Construction Company	Cleaver-Brooks Sales And Service (Dallas
Charlie's Wrecker Service	Cleburne Fence Company (Quotes
Chem Can Services, LLC	Cleburne Glass Co
Chemco Systems, Lp (Monongahela,Pa)	Cleburne Propane
Chemical Weed Control	Cleburne Times-Review
Chemtreat, Inc.	Cleburne Welding & Industrial
Cherokee County Electric Coope	Cleburne, City Of
Chesapeake Energy Marketing	Clinics of North Texas LLP
Childress Co. Appraisal Distri	Clover Telecom
Choice Power, L.P.	Cmi Energy LLC
Christian Transportation Inc	Cnp Houston Electric-Wire(6148
Christopher S. Till, Trust Acc	Cody, Coye C.
Chromalox Inc. (Box 536435)	Cohn & Gregory (Box 671435)

Cohn & Gregory Supply, LLC (Cleburne,Tx)
 Cole-Parmer Instrument Co.(Chi
 Cole's Portable Sanitation Ser
 College Station, City Of
 Collet And Associates
 Collin County Tax Assessor/Col
 Colonial Life
 Comanche Co. Tax Assessor/Coll
 Comanche County Abstract Compa
 Comanche County Water Supply
 Comanche Electric Coop-Inv/Vo.
 Comerica Commercial Card Servi
 Comerica Wealth Management
 Commodity Chemicals-Jack County
 Communications Supply Corp.(34
 Community Med Family Urgent Ca
 Community Telephone Company
 Compass Bank
 Compressed Gas Technologies, I
 Comsearch
 Comsearch (Ashburn, Va) Orders
 Conax Technologies LLC
 Concentra Medical Centers (Add
 Conco Services Corporation (Mfg.)
 Concord Energy
 Concord Robbins Wsc
 Condit Company, Inc., The (Rem
 Connally, Richard
 Conocophillips
 Conocophillips Company
 Conroe Concrete, Ltd (Yancy Ready Mix)
 Consolidated Communications
 Consolidated Communications Tx
 Consolidated Water Solutions
 Consor Engineers LLC (Dga Us U
 Continental Reliability LLC
 Continental Valve & Machine (L
 Contractor Environmental Servi
 Control Components Inc(Rancho
 Control Line Equipment, Inc.
 Control Panels USA, Inc. (Aust
 Controlled Fluids, Inc. (Beaum
 Converge One (Prev Alexander O
 Cooke County Appraisal District
 Cooke Power Services
 Cooling Tower Depot, Inc.
 Cooper Power Systems
 Cormetech, Inc.
 Corrpro Companies (Houston)
 Coryell Co. Tax Assessor/Colle
 Cosa Xentaur

Coserv (Box 650785)
 Coserv Electric -Inv/Vo./Je
 Coshocton Regional Medical Cen
 Cottle County Appraisal District
 Cowboy Church of Ennis
 Cox/Mclain Environmenetal Cons
 Cpi Group
 Crane Inc., John
 Craneworks of North Texas
 Critical Site Solutions, Inc.
 Crosby County Appraisal District
 Cross Plains Oil Field
 Cross Texas Transmission, LLC
 Cross Timbers Water Supply Cor
 Crowder Construction Co.
 Crown Equipment Corp.
 Crown Lift Trucks
 Crown Products, Inc. (Tulsa,Ok
 Croy Landscaping (Varmint Fenc
 Croy, Mark E.
 Csc - Communication Supply Corp
 Csut Spetech
 Ctrma Processing
 Ctwp (Central Texas Word Proce
 Cummings Westlake LLC
 Cummins Southern Plains, LLC D
 Curly's Plumbing & Big Blade Sewer Svc
 Curvature (Fmly Network Hardware Resale)
 Custom Pump And Windmill Suppl
 Cutsforth Inc.
 Cw Clinic
 Cwc Right of Way, Inc. (Corpor
 D & J Trucking (David Hodge)
 D Commerical Refrigeration
 D. Palmer Contracting LLC
 D.H. Pace Company, Inc
 Daffan Cooling & Heating
 Daikin Applied Americas, Inc.
 Daley Tower Service, Inc.
 Dallas Co. Tax Assessor/Collector
 Dallas Fluid Systems, LLC (Swa
 Dallas Morning News, The--6300
 Daniel & Susan Regalado
 Daniel Measurement & Control Inc.(Sales)
 Daniel Measurement & Control(Order)Houst
 Daniel Measurement Services, Inc.(Housto
 Daniels Measurement
 Dannenbaum, LLC
 Darryle Taylor'S Lawn Tech, Inc.
 Data-Connect Enterprise/Arc Electronics
 Dave, Punit

Davis Steel Services (Orders
 Davison Van Cleve Pc
 Dawson & Sodd, LLP Trust Accou
 Dcs Center
 Dealers Electrical Supply
 Deep East Texas Electric Coop-
 Degree Cooling Towers, LLC
 Dell Direct Sales L.P. (Austin
 Dell Inc.
 Delta M Corporation
 Delta Rigging & Tools
 Delta Steel Lp-Remit
 Deltak Construction Services Inc
 Deltak, L.L.C. (Plymouth,Mn)
 Denton County Tax Office
 Department of State Health Ser
 Detection & Measurement System
 Det-Tronics (Houston)
 Devon - Remit (Fmr Mitchell)
 Devon Gas Services
 Dexter Cemetery Association
 Dezurik C/O New Gen Prod
 Dfw Floor Pro's & Janitorial
 Dfw Materials (Saginaw,Tx)
 Diamond Systems Inc
 Dickens County Tax Assessor/Co
 Diebold Power Solutions LLC
 Digital Control Systems
 Diligent Corporation
 Dilo Company, Inc. (Odessa,Fl)
 Direct Energy Business
 Direct Energy Business Marketing
 Dis-Tran Steel, LLC (Quote/Order)
 Division 7 Waterproofing, LLC
 Dmc Carter Chambers (Use Setpoint Integ)
 Doble Engineering (C/O Energy Reps)
 Doble Engineering Company
 Doherty Brothers Construction
 Donaldson Company, Inc.(Orders
 Donna Freeman - Buyer
 Dooley Tachaberry, Inc.
 Dooley Tackaberry
 Doosan Turbo Machinery Service
 Dorskocil Dozer Service
 Dorskocil, Todd
 Dot/Phmsa
 Double D Drilling
 Douglass Distributing Co (Dall
 Douglass Express Enterprises,
 Douthitt, Rony
 Drs Marlo Coil

Dtn, LLC (Fkna-Telvent)
 Dub-L Tape, Inc.
 Duke Energy Renewables
 Duncan Oilfield Const. & Equipment Sales
 Dupont Building, Inc. (Bell Ci
 Dupuy Oxygen & Supply Company
 Dwyer Instruments, (Michigan City) Order
 Dwyer Instruments, Inc. (Box 338)
 Dxp Enterprises, Inc.
 Dxp Superstore
 Dxp-Do Not Use (Wichita Falls)
 Dyna Systems
 Dynagrid Construction Group (L
 Dynamark Industries
 Dynamic Ratings, Inc.
 E P Drilling
 Eads
 Eads Company, The
 Eagle Eyes Janitorial (Granbur
 Eagle Industries of La, LLC
 Eagle Remediation & Demolition
 Eastland Co. Appraisal Distric
 Eaton Corporation
 Ebix Inc.
 Edf Trading North America
 Edf Trading North America, LLC
 Edko, LLC (Formally Spraymax) (Tyler)
 Eggelhof Inc
 Ehresmann Engineering, Inc.
 Eis, Inc.
 El Pasop Phoenix Pumps Inc
 Electric Transmission Tx, LLC
 Electrical Power Products, Inc
 Electromark (Chicago)
 Electromark Company
 Electroschwitch
 Elite Supply Partners (Fmly Ci
 Elliott Electric (Box 206524)
 Elliott Electric Supply (Bridgeport)
 Ellis County Medical Associate
 Ellis County Tax Assessor/Coll
 Elogger
 E-Max Instruments, Inc.
 Emedco
 Emerson Process Management
 Emerson Process Valve Automation Inc
 Ems USA, Inc. (Houston) Orders
 Encari
 End 2 End Technologies, LLC
 Endress+Hauser
 Endress+Hauser, Inc. C/O Vector Controls

Endure Energy	Fabenco Inc.
Energized Substation Maintenan	Falcon Steel Company
Energy Transfer Fuel, Lp	Falls County Tax Assessor/Coll
Energy Transfer Fuels	Family Clinic of Bridgeport
Energy Worldnet, Inc. (Decatur)	Famous Mineral Water Co.
Engie Energy Marketing Na	Famous Water Company
Engine Cleaning Technology, In	Fannin County Electric Coopera
Engineered Exteriors, LLC.	Farm & Ranch Construction LLC
Engineered Parking Systems (Or	Farmer Environmental Group, LLC
Enlink Gas Marketing	Farmers Electric Cooperative,I
Ensafe Inc.	Fastenal Company (Weatherford)
Enstor Energy Services	Fastenal Waco (Txwac)
Entergy	Fayette Electric Cooperative
Entergy Gulf States Inc (Remit	Fdl Operating LLC
Enterprise Products Operating	Fed Ex (Box 660481)
Enterprise Texas Pipeline LLC	Fed Ex Freight
Enverus (Drilling Info, Inc.)	Federal Financing Bank
Environment One Corporation	Federal Steel Supply, Inc.
Environmental Logistics Company	Federated Rural
Environmental Systems Corporat	Feeding Texas
Epic Communications	Fenwick, Nick
Epm Power & Water Solutions In	Ferguson Enterprises Inc. (Box
Epoxy Design Systems, Inc (Eds)	Ferrellgas
Equipment Depot, Ltd. (Ft Wort	Fikes Wholesale, Inc.
Erath Co. Tax Assessor/Collect	Filter Technology Co Inc
Ercot	Fink & Co, Inc
Ercot/Blue Building	Fire & Safety Inc. (Wichita General)
Ercot-The Texas Connection-Wir	Firetrol Protection Systems (Ft. Worth)
Ergon Refining, Inc.	Firmin Business Forms
Ergon, Inc. (Transformer Oil)	First Choice Coffee Services
Erico	Firstmark Foundations
Eriks (Was Lewis-Goetz)	Fitch, Inc.
Erwin Construction (Kyle)	Fitzgerald Lawnscape
Erwin Water Well Drilling	Flanders Electric
Esc Engineering	Flex-Kleen Filtration Technolo
Esi Fire & Security Protection	Floresville Electric Power Sys
Espinoza Fencing	Floresville, City Of
Esquire Fire & Safety (Waco)	Flotech Inc
Etc Endure Energy	Flow Americas, LLC
Etc Marketing, Ltd	Flow Technology
Etec Industrial Services, LLC	Flower Mound, Town of
Ethosenergy Power Plant Servic	Flowmatics Inc
Euci	Flowserve (Houston) (Pump Gasket & Oring
Evans Enterprises, Inc. (Wichita Falls)	Flowserve Corp - Box 822503
Evergreen North America	Flowserve Fcd Corp (Flow Contr
Eversheds Sutherland (Us) LLP	Flowserve Fsd Corp (Pump Division - Hou)
Evoqua (Holland Mi)	Flowserve Pump Corp (Houston) Orders
Evoqua Water Technologies LLC	Flowserve Pump Division (New R
Exelon Generation	Flowserve Us Inc. --Remit 9132
Exelon Generation Fka Constell	Fluid Flow Products -Fmly Condit Company
Expertpay	Fluid Power Products

Fluitec
 Fluke Electronics Corp
 Fluke Electronics Corp Calibration (Orde
 Flw, Inc.
 Fm Global
 Foard County Appraisal District
 Foley Gardere LLP
 Ford Av
 Forensic Metallurgy, Inc.
 Form Automation Solutions, Inc
 Fort Worth Gasket & Supply
 Fracht Express, Inc.
 Franklyn W. Kirk Company
 Fred Garrison Oil Company
 Freepoint Commodities
 Freepoint Commodities LLC
 Freese And Nichols, Inc.
 Freestone Co. Tax Assessor/Col
 Frontier Communications
 Frontier Waste Solutions
 Frost Bank
 Fsti, Inc.
 Ft Belknap Electric Coop.-Inv/
 Ft. Wolters Machine & Tool
 Fti Group (Nampa, Id) (Quotes/
 Fuel Masters LLC
 Fuseco, Inc. (Dallas)
 Gaas, Richard And Cathy
 Gai-Tronics
 Garland Isd
 Garland, City of (Box 461808)
 Garner Pipe And Supply
 Garratt-Callahan Company
 Gas Equipment Company, Inc. (B
 Gas Turbine Efficiency, LLC
 Gc3 Specialty Chemicals, Inc.
 Gdc Industrial, Inc.
 Gds Associates, Inc.
 Ge Betz,Inc (Use Ge Power & Water 29176)
 Ge Energy - Technical Training
 Ge Energy Management (Mutlin)
 Ge Energy Services
 Ge Energy Services (C/O Troy Bohnert)
 Ge International, C/O Troy Bohnert
 Ge International, Inc. (Box 84
 Ge Mds, LLC
 Ge Steam Power Inc (Atlanta)
 Gea of Texas, Inc. (9434 Old
 General Electric Intl (Smart Signal) Ga
 General Electric, C/O Tec Utility Supply
 General Monitors (734111)

General Rubber Corp. (Tucson, Az)
 Genesis Systems Inc.
 Gensuite, LLC
 Geocue Group
 George's
 George's #2
 Gilbert Environmental, Inc.
 Gilbert, Troy
 Gilliam Contracting, Inc. (Waco,Tx)
 Glenn Aire
 Glenn Heights, City of (Water)
 Glidepath Power Solutions LLC
 Global Energy & Water Consulti
 Global Equipment
 Global Industrial Equipment
 Global Rental Co, Inc.
 Global Servo Hydraulics Inc (
 Global Software, Inc.
 Golden Spread Electric Coop, I
 Gonzalez, Daniel
 Good Technology
 Goodson Golf & Utility Cars
 Goodyear Tire And Rubber Compa
 Gorman Mechanical
 Got To Go Solutions, Inc.
 Gp Strategies Corp
 Grable Oil Company
 Grainger, Inc. #802609289 - Palo Pinto
 Granbury City Of
 Granbury Municipal (City of Gr
 Grandpaw's Outhouse/Tool Shed
 Grant Goss Contracting, Inc.
 Grapevine-Colleyville Isd
 Gray Cleaning Services
 Graybar Electric Co (Minnesota - Orders)
 Graybar Electric Company, Inc.
 Grayloc Products
 Grayson Co. Tax Assessor/Colle
 Grayson Collin Electric Cooper
 Grayson-Collin Electric-
 Greater Waco Chamber of Commer
 Greenville Electric Utility Sy
 Grimes Co. Appraisal District
 Gross Automation
 Gross-Yowell & Company, Inc.
 Gsec
 Gtc Control Solutions, Inc.
 Guadalupe Co. Tax Assessor/Col
 Guadalupe Valley Electric Coop
 Guida, Slavich & Flores
 Gulf Coast Bank & Trust

Gulf Coast Bank & Trust Co.
 Gulf Coast Valve
 H & M Landscape And Sprinkler Co. Inc.
 H & S Valve, Inc. (Odessa,Tx)
 H S A Bank
 Haas, David G
 Hach Company
 Hamilton Co. Appraisal District
 Hamilton County Electric-Inv/V
 Hammer Construction Inc
 Hamon Deltak, Inc
 Hampel Oil Distributors Inc
 Hardeman County Tax Assessor/
 Hargrave Power, Inc.
 Harris, Bob Oil Co.
 Harris, Michele
 Harrison Lawn
 Haskell County Appraisal District
 Hatfield And Company, Inc. (Re
 Hawkes, Vincent P., Sr.
 Hawkins, Griffin T.
 Hazel's Hot Shot, Inc.
 Hdr Engineering, Inc.
 Healer Printing & Office Suppl
 Health Care Service Corporatio
 Heart of Texas Electric Cooper
 Heartsafe America, Inc.
 Heat Exchange And Transfer, In
 Hendershot Equipment Company,
 Henderson Construction
 Hensel Electric Company
 Herc Rentals Inc
 Herman Pruitt Co.
 Hewlett Chevrolet Buick, Inc.,
 Hewlett Office Systems
 Highland Village, City Of
 Highridge Consulting Services,
 Hilco Electric Coop-Inv/Vo/Je
 Hill County Appraisal District
 Hill County Tax Assessor/Colle
 Hillin Sand & Gravel
 Hill-Lake Gas Storage
 Hill-Lake Gas Storage LLC
 Hillsboro Ford
 Hillsboro Sand & Gravel, Inc.
 Hi-Plains Filtration
 Hi-Plains Filtration & Supply, Inc.
 Hipotronics, Inc.
 Hipple, Charles
 Hitachi T&D Solutions, Inc.
 Hogg, Troy

Hoist & Crane Service Group
 Holt Cat (Remit To)
 Holt Cat Cleburne
 Holt Truck Centers
 Home Abstract And Title Compan
 Home Depot #6532 (Waco)
 Homestead Funds Inc.
 Honstein Oil & Dist (See Sener
 Hood County Appraisal District
 Hood County Clerk
 Horton Tree Service
 Hotec-Inv/Vo/Je
 Hotsy - North Texas Sales & Distribution
 Houston Carenow Urgent Care
 Houston County Electric Cooper
 Howden Roots
 Hq Petty Cash Fund (Lois)
 Hrsg Forum LLC
 Hrst, Inc.
 Hubbell Power Systems Quotes/Orders
 Hubbell Power Systems, Inc. (R
 Hughes Brothers, Inc. (Crossarms)
 Hughes-Peters
 Hundley Hydraulic Service
 Hunt County Tax Assessor/Collector
 Hurd Crane Service
 Husch Blackwell LLP
 Huskie Tools, Inc. (C/O Energy
 Hutton Communications
 Hydradyne Hydraulics, LLC (Ord
 Hydrafil.Com, Inc.
 Hydralube
 Icl-Ip America Inc.
 Idera, Inc
 Ieee (Membership Dues)
 Ieee-Pes
 Iem Energy Consultants, Inc.
 Iem Energy Consultants, LLC (Orders)
 Ifm Efector Inc. (Box 8538-307
 Ik Network Solutions
 Impact Fire Services (Waco)
 Independent Protection Co.,Inc
 Independent Turbine Services (
 Industrial Air Flow Dynamics, Inc. (Ct)
 Industrial Defender/Leidos Cyber Or 4/15
 Industrial Equipment Company (
 Industrial Equipment of Dallas
 Industrial Networking Solutions
 Industrial Outfitters Inc
 Industrial Refractory Services
 Industrial Systems, Inc.

Infoexpress Inc
 Information Requirements Clearinghouse
 Inge, Henry P
 Ingersoll Rand (Dallas) Orders
 Ingersoll Rand Co. (15768 Coll
 Ingersoll-Rand - Service Center (Dallas)
 Ingram Concrete
 Ingram Concrete LLC (Box 1166
 Innovation Machine Services
 Innovative Control Solutions,
 Inspirus (Formerly Diamond H)
 Instrumart
 Instrument & Valve Services
 Instrument & Valve Services Company
 Instrumentation Group (Palmer)
 Insurance Information Ex.
 Insurance Information Exchange (Bryan)
 Integra Realty Resources - Hou
 Integrated Power Company, LLC.
 Integrity Power Solutions (Ips)
 Intek, Inc
 Intercontinental Exchange (Box
 Internal Revenue Service--Wire
 Interstate Billing Service
 Interstate Powercare ***** (Use 41953)
 Intertec Instrumentation Inc
 Intertech Commercial Flooring
 Intralinks, Inc. (Box 392134)
 Irby Co., Stuart C. (Austin)
 Irons, Kerry Md
 Irwa-Chapter 36
 Isa- International Society Of
 Isaacks, Lewis L
 Isc Sales, Inc.
 Ism - Institute For Supply Management
 Isp Supplies
 Itl-International Lighting, Ll
 Itl-International Lighting, LLC
 Itron, Inc. (Box 200209)
 Ivanti (Fka Heat Software USA, Inc)
 Ives Training And Compliance G
 Ivy & Ivy Construction
 J & S Electric
 J Aron
 J C Tool Company
 J M Test Systems, Inc.
 J. Aron & Company
 J.P. Morgan Ventures Energy Corp
 J/T Hydraulics & Service Co.,
 J-A-C Electric Cooperative-Inv
 J-A-C Electric-Payables--Post

Jack County Appraisal District
 Jack County Generation Facility
 Jack County Tax Assessor/Collector
 Jack of All Trades, Inc.
 Jackson Walker LLP
 Jacobs Industries, Inc.
 Jacobs Mfg, LLC (Gates)
 James Wood Collision Center
 Jamie French Construction
 Janek & Whitten Construction I
 Jason's Deli
 Jasper Materials, Inc. (Orders
 Jaynes, Reitmeier, Boyd & Ther
 Jeff Bilby'S Engine & Compressor, LLC
 Jerry'S Olds Pont Gmc Inc
 Jerry'S Windshield Repair
 Jflow Controls
 Jll Valuation & Advisory Servi
 Jm Test Systems, Inc. (Baton Rouge,La)
 Jmac Supply Corp.
 Jnt Technical Services, Inc.
 Joe W. Fly Co., Inc.
 John Zink, LLC (Tulsa,Ok) Orders
 Johnson Brothers Ford
 Johnson County Appraisal District
 Johnson Supply (Orders/Quotes) Waco
 Johnston Techincal Services, I
 Jones & Renfrow Abstracters
 Jordan Transformer, LLC
 Jp Morgan Chase
 J-S Machine & Valve, Inc.
 J-W Power Company (Mineral Wells,Tx)
 Jw'S Pipeline Intergrity Services, LLC
 K2 Enterprises
 Kairos Services, Inc.
 Kansas City Southern (Box 2193
 Karl Klement Ford
 Karnes Electric Cooperative -
 Kay Services
 Kelly,Hart & Hallman LLP
 Kelsey, John
 Kennedy, James Monroe Jr.
 Kent County Appraisal District
 Kepware Technologies
 Kerrville Public Utility Board
 Ketchersid, Rowland D
 Kimbrough Fire Extinguisher Co
 Kimley-Horn And Associates, Inc
 Kinectrics North America, Inc.
 King County Tax Assessor/Collector
 King, Alanna Jo

Kirby Smith Machinery, Inc
 Kleen-Air Filter Service And S
 Kleinfelder
 Kleinfelder Central, Inc. (Irving)
 Knife River
 Knighten Machine & Service (Od
 Knox County Appraisal District
 Knox Waste Service
 Koch Energy Services
 Koch Energy Services, LLC
 Koenig Engineering, Inc.
 Koflo Corporation
 Kopec Overhead Doors
 Kostiha, Robert L.
 Krenz & Company, Inc.
 Ks2 Technologies, Inc.
 Ksb, Inc.
 Kudelski Security (Fka M & S T
 Kv Power
 L3 Narda-Miteq
 La Favorite Industries, Inc
 Lake Palo Pinto Water Supply C
 Lamar County Electric Cooperat
 Lampasas Central Appraisal District
 Landing Cabling Services
 Landscape Supply
 Langerman Foster Engineering Company
 Lapetus Energy Project
 Lattimore Material - Colorado
 Law Offices of Jones & Westrom
 Lawson'S Landscape & Construct
 Ldr Leadership LLC
 Leatherwood Plastics
 Lectrodryer, LLC (C/O Hudson-Rush) Dalla
 Lectrodryer, LLC (Plant-Richon
 Ledford Services
 Ledtronics Inc
 Legend Bank
 Lemmon, Robert
 Leon County Tax Assessor/Collector
 Leon Isd
 Leybold USA, Inc
 Lifting Gear Hire Corp
 Lighthouse Services, Inc.
 Limestone County Tax Assessor/Collector
 Lintech International
 Lintech International, LLC
 Lipan Telephone Co
 Lloyd Trailer Company, LLC
 Lochridge Priest Inc
 Lockton Companies, LLC

Loftin Equipment Company (Irving)
 Lomc
 Lone Star Backhoe & Septic
 Lone Star Car Wash & Fast Lube
 Lone Star Junk Removal
 Lone Star Transmission, LLC
 Lonesome Pine Equipment (Temple,Tx)
 Lonestar Forklift
 Lonestar Phe Services
 Lonestar Truck Group, LLC.
 Lower Colorado River Authority
 Lucky'S Floors Unlimited
 Ludeca
 Luminant Energy
 Luminant Energy Co LLC
 Lydick-Hooks Roofing Company, Inc.
 Lyness Construction Lp (Cleburne)
 Lyntegar Electric Coop
 M & S Engineering
 M K Auto Tinting
 M&C Techgroup North America
 M&M Control Service, Inc.
 M.E.N.Water Supply Corporation
 M.T.S.I.(Microwave Transmissio
 M.W. Smith Equipment, Inc. Dxp (Longview
 M2 Global Technology, Ltd.
 Machvib Services Corporation
 Mackay Comm Fka Gardline Comm
 Macquarie Energy
 Macro Sensors
 Madison Co. Tax Assessor/Collector
 Magee Machine & Manufacturing
 Mailfinance
 Maintenance Reseller Corp
 Malouf Engineering Int'L, Inc.
 Manning, Jason
 Mansfield
 Marabou Midstream Services
 Martin Marietta
 Martin'S Office Supply
 Marty Green Utilities
 Mason Construction, Ltd.
 Massey Pest & Termite Service (Dallas)
 Massey Pest & Termite Services
 Matheson Gas
 Matheson Trigas (Ft Worth)
 Maudlin Products
 Maxim Crane Works LP
 Mccartney, Stephen
 Mcconnell, Brandon
 Mccord Engineering, Inc (Mei)

Mccoy's Building Supply Center
Mccurley Enterprises, Inc.
Mcintire Equipment Company, F.
Mcintire, F.B., Cranes
Mckinney, City of (Water)
McLennan Co. Tax Assessor/Collector
McLennan County Tax Assessor
Mcmaster-Carr Supply--Remit (B
Mcmullen County Tax Office
McNichols Co. (Garland,Tx)
McNichols Company-Remit
Md&A (Lathan Ny)
Md&A Parts Division-Fmly Turbo Parts
Medical Surgical & Compcare En
Medpost Urgent Care-Seguin
Mega Mex, L.P.
Megger - Remit
Megger Incorporated
Melde, Mark
Membrane Services (Montgomery,
Menefee, Robert E (Dec. 1/25/2
Mercer Valve
Mercuria Energy America Inc.
Mercuria Energy America LLC
Merrill Lynch Commodities, Inc.
Mesa Products, Inc
Mesa Technical Associates, Inc.
Mesa Technical Associates,(Ord
Metal Form
Metro Gate & Mfg. Co., Inc. (P
Metro Wire & Cable Co
Metro-Repro, Inc
Mica Steelworks Inc
Michels
Micro Motion
Micro Precision Calibration, I
Micro Precision Calibration, Inc. (Tx)
Micronics Filtration LLC
Microsoft Corporation (Licensi
Mid South Contractors Supply,
Mid-America Dynamics, Inc
Midcoast Marketing
Mid-South Synergy-Inv/Vo/Je
Midway King Custom Detailing
Mid-West Instruments
Midwest Wrecking Co of Tex Inc
Milam County Tax Assessor/Collector
Miles Data Technologies
Mineral Wells B & Pt, Inc
Mineral Wells Ice Co
Miso

Mitchell, Keith
Mitchell1
Mitsubishi Electric
Mitsubishi Electric Power (Rem
Mitten Manufacturing, Inc. (Sy
Mk Battery
Mobile Mini (Dallas)
Mobile Thrones, LLC
Monitor Mapboard Systems, LLC
Montague Co. Appraisal District
Montague Co. Tax Assessor/Collector
Montgomery Co. Tax Assessor/Collector
Moody Bros., Inc.
Moore, Alexander J.
Morgan Am&T / National Electrical
Morgan Building Transport Corp
Morgan Stanley Capital Group I
Morphisec, Inc.
Mosier, Lori - Bepc Petty Cash
Motion Industries, Inc. (Arlington)
Motor Shop, The
Mouser Electronics
Mouser Electronics, Inc.
Mowing & Sowing Lawn Care
Mp2 Energy Texas
Mpw Industrial Water Services,
Msa Instrument Division Servic
Msa Safety Sales, LLC
Msc Industrial Supply Co (Remi
Msds Online
Mufg Bank
Munich Re Trading LLC
Munters Coproration (A/R)
Mustang Special Utility Distri
Mycoff, Fry & Prouse LLC
Myers-Aubrey Company
Nace International
Naes Corp (Box 94274)
Naes Engineering & Constructio
Nalco Company
Napa Auto Parts-Granbury
Nassau National Cable
Nat. Gas Pipeline Co. of America
National Electrical Services,
National Energy & Trade
National G&T Managers Assoc.
National Inspection Services,
National Renewables Cooperativ
National Society of Prof. Engi
Nationwide Power
Navarro Co. Tax Assessor/Collector

Navarro County Electric Cooper
 Navarro County Electric Coop-Payables
 Navarro County Electric-Inv/Vo
 Navasota Valley Electric-Remit
 Ndt International, Inc
 Neofunds By Neopost
 Neopost
 Nerc (North American Elec Reli
 New Edge Services ,Llc
 New Pig Corporation
 New Supplier
 New Venture Leasing
 Newell-Psn LLC (Columbiana,Oh)
 Newport-Scientific
 Newsound Solutions
 Nexans-Amercable Inc.
 Nextcare Urgent Care
 Nextera Energy (Fmr Fpl)
 Nextera Energy Marketing
 Nextraq LLC
 Nichols, Danny D
 Nitto, Inc.
 Njr Energy Services Company
 Nolan Power Group (Rockwall)
 Nolan Power Group, LLC
 Nooter/Eriksen
 Normandy Machine Comanpy, Inc.
 Nortex Communications -Payable
 Nortex Trading And Marketing
 North American Energy Svc (Pay
 North Houston Pole Line (Po Bo
 North Texas Land Maintenance
 North Texas Septic
 North Texas Tollway Authority
 North Texas Trailers
 Northern Tool & Equipment Co.
 Northstar Energy Solutions, Ll
 Northwest Lineman College
 Norton Rose Fulbright Us LLP
 Nreca ----Selectre-401K (Wir
 Nreca - Adm Fees
 Nreca - Deferred Comp Plan
 Nreca (Seminars/Training)
 Nreca Gr.Ins/Fx Sp-Box/798185
 Nreca--Remit (Box 758777)
 Ntt Training
 Nvent
 Nvent Thermal, LLC
 O.G. Supply, Inc.
 Oberlin Filter Co
 Occidental Energy Marketing, Inc

Occmed Express
 Occu Vax LLC
 Occupational Health Centers
 Ochoa Co
 Odessa Pumps & Equipment
 Oes-Na, LLC
 Ogburn'S Truck Parts
 Oklahoma Actuator Services, Ll
 Olameter
 Omega Engineering Inc
 Omi Crane Systems, Inc.
 Oncor Electric Delivery
 Open Systems International Inc
 Optex Inc
 Optiv Security Inc (Fna-Fishne
 Oracle America, Inc
 Oracle Support Services
 O'Reilly Auto Parts
 Origin Texas Recycling, LLC (S
 Orshoven, Joe Van
 Oslin Nation Co.
 Osmose Utilities Services, Inc
 Otc Services (Louisville,Oh)
 Outdoor World
 Overhead Door Co of Brazos Riv
 Overhead Door Company of Waco
 Overhead Garage Door
 Ovivo USA, LLC (Salt Lake City,Ut)
 Owen, Shawna
 Oxidor Laboratories, LLC
 Pa Paw'S Pottys
 Pace Analytical Services, Inc.
 Packaged Systems (Dallas)
 Palmer Contracting LLC
 Palo Pinto Co Mun. Water Dist
 Palo Pinto County Tax Collector
 Palousek Overhead Doors, Inc.
 Paradigm Liaison Services, LLC
 Parker (Business Forms)
 Parker Co. Appraisal District
 Parker-Mccrory Mfg
 Parsons Mcentire Mccleary & Cl
 Parsons Office Systems- (See Ctwp)
 Partsmaster
 Paschal Performance
 Pascor
 Pascor - Atlantic Corporation
 Pascor - Pacific Air Switch
 Patterson of Bowie
 Patton Electric Inc
 Paul, David H. Inc

Pc Connection Sales Corp
Pcb Piezotronics, Inc. (Imi Se
Pce Source, LLC
Pci - Performance Contracting,
Pcore Electric Co Formerly Lapp
Pctel (Formly Telworx) 25685
Pedernales Electric Coop -Paya
Peerless Mfg Co
Penny Wise Enterprises, Inc.
Penske Truck Leasing Co, Lp
Pentex (Fka Cooke County Elec
Perfection Servo Hydraulics
Perry Office Plus (Temple)
Perry, Donna
Petroleum Traders Corp
Philipello, Nathan
Phoenix Electric Corp - Remit
Phoenix Industrial Services (O
Phoenix Research Industries In
Pierce Pump Company, Inc. (Cin
Pike Electric (Memphis,Tn)
Pinnacle
Pioneer Steel & Pipe Company
Pipeline Compliance Specialist, LLC
Pipeline Integrity Resources, Inc.
Piske, Austin
Pitney Bowes Gfs - Orders & Re
Plunkett, Griesenbeck & Mimari
Power & Industrial Services Co
Power Control Systems Engineering, Inc.
Power Engineers
Power Line Systems, Inc. (Madi
Power Services, Inc.
Power Storage Solutions (Dalla
Powerflow Fluid Systems, LLC.
Powmat Ltd
Precision Detail Quality, LLC.
Precision Fitting And Gauge Co.
Precision Fluid Power, Inc.
Precision Hose & Expansion Joi
Precision Iceblast Corporation
Precision Measurments
Premier Technical Services, Inc. (Orders
Premier Truck Group
Premiere Global Services
Prestige Document Shredding
Preuninger, Mike
Price Asphalt Inc
Primary Recruiting Services
Prime Cuts Fabrication
Primoris T&D Services, LLC

Prism Energy Solutions
Pritchard, Leroy & Holly
Pro Security Group
Proactive Cleaning Solutions
Proactive Work Health Medical
Probate Court of Denton County
Problem Solver, Inc.
Proenergy Services LLC
Progressive Pumps Corporation
Progressive Water Treatment In
Protec Services Inc.
Pumps & Controls Inc (Use 3104
Pumps And Controls
Purvis Industries, Inc. (Bridg
Pyco, LLC.
Pye-Barker Fire And Safety
Qa Support Lp
Qei LLC (Formerly Cg Automatio
Quadient Finance USA, Inc
Qualitrol Company LLC
Quality Uptime Services
Qualys Inc.
Quanah Isd
Quanta Inline Devices
Quest Diagnostics
Quest Software Inc.
R - S Matco, Inc. (Quotes/Orde
R & A Hauling
R & D Electronics (Kilgore,Tx)
R. W. Miller Plant Petty Cash
Radian Research, Inc.
Radwell International
Ragan Communications
Railroad Commission of Texas
Rain For Rent
Rainbow Energy Mktg
Ramco Manufacturing Company, Inc.
Rampy, Ty
Randal'S Tower Tech Inc
Rapid Belts, LLC.
Rawson, Inc. (Dallas)
Ray, Joel And Megan
Rayburn Country Electric--Remi
Raychem Supply
Ready Refresh By Nestle
Recirculation Technologies, Ll
Recirculation Technologies, LLC. (Fl)
Red 8, LLC.
Red Ball Oxygen (Remit To Only
Red Ball Oxygen/Tech Gas Services (Pos)
Red Express Pallet Company

Reddy Ice
 Redi-Mix Concrete
 Reeder Distributors
 Regions Bank
 Regions Bank, N.A.
 Registry of Probate Court of D
 Registry of The Probate Court
 Reinhart & Associates, Inc.
 Reinhausen Manufacturing Inc.
 Reladyne Reliability Services
 Relevant Industrial LLC-Remit
 Relevant Industrial, (Quotes And Orders)
 Relevant Solutions LLC (Plano,Tx) Orders
 Relevant Solutions-Remit
 Reliability Controls Corporati
 Reliant
 Rental One (Granbury)
 Rental One (Colleyville)
 Republic Services
 Republic Title of Texas Inc
 Res Energy Solutions, LLC
 Rev 1 Power Services, Inc.
 Reynolds Company, The (Ft Worth)
 Rhew, Rudd, Fencing LLC
 Rhino Markers
 Rhode Island Division of Taxat
 Richards Supply Company (Waco)
 Ricoh USA, Inc (Dallas Po Box
 Riggs Machine & Welding, Inc.
 Riley Power Inc - Remit
 Ringler Chevrolet, Don (Orders
 Rio Grande Electric Cooperativ
 Riverhawk Company
 Rkneal, Inc. (Paducah,Ky)
 Rmb Consulting & Research, Inc.
 Rnr Mobile Detail
 Robert Half Finance & Accounti
 Robertson Co. Tax Assessor/Collector
 Robinson, Gene D.
 Rockbill, Inc.
 Rolling Star Trailers
 Roper Pump Company
 Rosemount Analytical-Liquid Div (Mn)
 Rosemount Inc.
 Rosen USA
 Ross, Paden
 Rotork (Carol Stream,Il)
 Rotork Dallas Inc. (Dallas) Orders
 Rowmec Equipment Company
 Royal Crest Ranch, Ll
 Royal Switchgear Manufacturing

Royal Truck Body
 Rudeen, Bobi
 Ruggles-Klingemann, The, Mfg Co, Inc.
 Ruhrpumpen, Inc.
 Rural Friends / Acre
 Russ, Bryan F Iii Trustee 979
 Rustic Furniture Warehouse, Ll
 Rw Lone Star Security, LLC
 Ryan Herco Flow Solutions
 S & C Electric Company
 Saber Power Services
 Sabre Communications Corporati
 Sabre Industries Towers & Poles (Sioux)
 Safety Design, Inc.
 Safety Kleen Corporation
 Safety Supply Inc (San Antonio,Tx)
 Safety-Kleen - Remit
 Safeway Oil Recovery LLC-Use 4
 Saia Motor Freight Line
 San Antonio Belting & Pulley
 San Bernard Electric Cooperative, Inc.
 San Miguel Electric Coop, Inc-
 Sanchem, Inc.
 Sandy Creek Energy Associates,
 Sandy Creek Energy Project Acc
 Sandy Creek Energy Sta Rail Tr
 Sandy Creek Services, LLC
 Santa Rosa Telephone Coop
 Sardis-Lone Elm Water Supply
 Saunders, Walsh & Beard
 Saybolt Lp
 Saybolt Lp--Remit-844640
 Schaeffer Precision Alignment,
 Schmidt Industries
 Schneider Electric - Carrollton, Tx
 Schneider Electric System USA(
 Schneider Electric Systems USA Inc
 Schneider Electric USA, Inc. (
 Schneider Electric USA/Telvent (Houston)
 Schweitzer Engineering Laborat
 Schweitzer Engineering Labs Quote-Orders
 Schweitzer Engineering-(Sel)--Remit
 Sciment LLC
 Screening Systems International, Inc.
 Scurry County Tax Assessor/Collector
 Secretary of State, Reports Un
 Segrest & Segrest
 Sel Engineering Services, Inc.
 Sempco Surveying Inc
 Senergy Petroleum, LLC (Remit
 Sensor Link (Ferndale, Wa)

Sensorlink Corporation (C/O Ev Smith)
 Sentry Equipment Corporation
 Sequent Energy Management
 Service Pipeline Company
 Servomex-
 Seton Identification Products
 Setpoint Integrated Solutions
 Settle Air Inc.
 Seymour, City Of
 Sharpe Mixers (C/O Datum Equip
 Sharpe Mixers (Seattle,Wa)
 Sharyland Utilities, L.P.
 Shell Energy (Formerly Coral P
 Shell Energy North America
 Shell Trading Risk Management
 Shermco Industries, Inc. (Irving,Tx)
 Sherwin Williams Co (Cleburne)
 Shoppa'S Material Handling (Re
 Shrieve Chemical Company (Remi
 Shuhart Company, Don
 Siemens Energy Inc
 Siemens Energy, Inc.(C/Odeloney >69Kv)
 Siemens Industry Power-Dallas
 Siemens Industry, Inc (New Kensington,Pa
 Siemens Industry,Inc.(C/O Deloney <39Kv)
 Sigma Consulting And Training
 Simmers Crane Design & Service
 Sinclair Pipeline Company
 Skyhawk Chemicals, Inc (Housto
 Smelscer Plumbing, Inc.
 Smith, Charles
 Smith, Edward
 Snider Janitorial
 Solarwinds
 Solberg Manufacturing, Inc.
 Solomon Corporation
 Somervell Central Appraisal District
 Sos International
 South Plains Electric Coop
 South Plains Electric Coop - I
 South Texas Ele Cooperative, I
 South Texas Elect Coop
 Southeast Power Corp (Melbourn
 Southern Services (Lawn Mowing)
 Southern States LLC (Po Box 98
 Southern States, Inc.
 Southlake, City Of
 Southland Electric Supply
 Southwest Electric Company (Tulsa, Ok)
 Southwest Energy
 Southwest Energy Lp

Southwest Envirotx
 Southwest Ford
 Southwest Ford Autogroup
 Southwest Maintenance
 Southwest Safety Houston
 Southwest Texas Electric Coop.
 Southwest Thermal Technology
 Southwestern Power Administration
 Southwestern Power Resources(A
 Specialized Products Co
 Specialty Fabrication LLC
 Specialty Rescue & Fire Service
 Spectrum Business (Frmrly Time
 Spectrum Systems Inc
 Spencer Fane LLP Trust Account
 Spl-Southern Petroleum Lab (Houston)
 Spx Component Group
 Spx Cooling Technologies
 Spx Cooling Technologies Inc
 Spx Flow Technology
 Spx Flow Us LLC
 Spx Flow, Inc.
 Spx Heat Transfer Inc
 Spx Process Equipment(Use Spx Flow Tech)
 Spx Transformer Solutions
 Squibb Taylor Inc
 St John Backhoe Service
 St Joseph Regional Health Cent
 St. Matthew Lutheran Church
 Standard & Poor's
 Standard Alloys Engineered Ser
 Standard Signs, Inc.
 Stanley Consultants, Inc. (Aus
 Staples Advantage
 Statacorp Lp
 State Comptroller (Box 149357)
 Steagall Oil Co of Texas (Chic
 Steagall Oil Co of Texas Ltd
 Steelweld Equipment (Use Caseco 29817)
 Stephens County Tax Assessor/Collector
 Stephenville Trailers & Truck
 Sterling Site Access Solutions
 Sterling Talent Solutions
 Steve White
 Stewart & Stevenson
 Stewart & Stevenson (Dallas)
 Sti Cems Services LLC
 Stilwell & Associates of The U
 Stoddard Silencers
 Stonewall County Appraisal District
 Stonewall County Tax Assessor/Collector

Stormgeo, Inc	Tei Construction Services Inc.
Stortronics	Tektronix Calibration Lab
Strain Service Co	Telexpress
Structural Integrity Asso (San	Telmar Network Technology (Council Buffs
Suddenlink	Tempco Electric Heater Corpora
Suez (Fka-Water & Power Tech)	Tempest Telecom Solutions
Suez Treatment Solutions Inc	Temple Generation 1
Sullivan Process Controls LLC	Temtex Temperature Systems, In
Sulzer Pump Services (Us) Inc	Tenaska Marketing Ventures
Sulzer Pumps (Us) Inc. (Portland) Orders	Tenaska Marketing Ventures (Co
Sun Coast Resources Inc.	Tenaska Power Serv
Sunbelt Rentals (Burlson)	Terex Services
Sunbelt Supply Company (Houston)	Terex Utilities - Remit
Sunsource	Tessco Incorporated (Atlanta,G
Sunsource - Air Dreco (Houston)	Tessco Technologies Inc.
Sun-Star Electric, Inc.	Test Equipment Depot
Surveying And Mapping, Inc (Sam Inc)	Testex, Inc.(Payment)
Sutter Energy, LLC	Testoil-Remit To
Swan Analytical USA	Tex Blast
Swpa	Texas A&M Agrilife Extension Service
Swpp	Texas A&M University-Inv/Vo/Je
Sykora Family Ford, Inc.	Texas Aerial Inspections, LLC
Sykora Truck & Trailer Repair,	Texas Air Handlers (Greenville,Tx)
Symmetry Energy Solutions	Texas Airsystems, LLC
Syntech Systems, Inc. (Fuelmas	Texas Alloys & Tool Company
System One Holdings, LLC	Texas Board of Professional En
System Operations Success International	Texas Commission On Environmen
T & T Pump Co., Inc. (Fairfax,	Texas Compression, LLC
Talley Communications	Texas Custom Trailers, Lp
Targa Gas Marketing	Texas Department of Licensing
Tarpley Services, LLC(Frmly Ta	Texas Department of State Health Service
Tarrant Co. Tax Assessor/Collector	Texas Dept. of Licensing & Reg
Tarrant Regional Water Distric	Texas Electric Cooperative
Tarrant Regional Water District-Jack Co	Texas Excavation Safety System
Tas Energy, Inc. (Houston,Tx)	Texas Express Pipeline LLC
Tas Environmental Services, L.	Texas Gas Association
Tate-Jones Inc	Texas Land Services
Taylor County Appraisal District	Texas Meter & Device Company
Taylor Electric Cooperative, I	Texas Municipal Power Agency-T
Teague, Nall & Perkins, Inc.	Texas Mutual Ins Co (Wire Only
Team Furmanite	Texas New Mexico Power
Team Industrial Services, Inc.	Texas Overhead Door Company
Team Solutions, Inc. (Waco)	Texas Pest Elimination Service
Team Telecom, LLC (Lexington,Nc)	Texas Rope Rescue
Tech Products, Inc.	Texas Safe And Lock Corporatio
Techline Inc.	Texas Society of Cpa'S--Tscpa
Technical Diagnostic Services	Texas Trucks Direct
Technical Training Professiona	Texas Valve & Fitting Co.(Use 44146)
Techstar	Texas Workforce Commission-Rem
Teel Plumbing & Services	Texas, Comptroller of Public A
Teex	Texas-New Mexico Power Co

Texoma Foam Insulation Services, LLC	Trinity Turbine Technology Lp
The Nitsche Group	Trinity Valley Electric Coop.,
The Pitney Bowes Bank Inc (Res	Triple J Paper & Chemical (Rem
The Von Corporation	Triple J Paper & Supply
Therma-Ice	Ttl, Inc
Therma-Ice/Enderby Gas, Inc.	Tu Electric - Transm. Access I
Thermo Environmental Inst.--Re	Turbine Controls & Excitation
Thermo Environmental Instruments (Orders	Turner Chevrolet, Jim (Mcgrego
Thermo Environmental Instruments, LLC.	Turner Transfer (Guy M Tuner,
Thermo Fluids (Crowley,Tx)	Twin Eagle Resource Management
Thermometrics	Tx Hydro Industrial Services (
Thielsch Engineering Inc--Remi	Txtag
Thomas & Betts Corp--Remit	Txu Electric-Po Box 100001-Rem
Thompson & Knight	Txu Energy-650638-Power (Allbi
Threaded Fasteners, Inc.	Txu Transmission Division--910
Throckmorton County Appraisal	U. S. Underwater Services, LLC
Thyssen Elevator Corporation/Us Elevator	Ue Compression (Denver)
Thyssenkrupp Elevator Corp (Fo	Ue Compression (Henderson,Co) Orders
Thyssenkrupp Elevator-Remit-At	Uline
Tinkler, Kevin	Ultimate Tool & Safety
Titan Elevator Service	Ultra Electronics, Energy
Titan Quality Power Services (Unex (Fmly Hytorc)
Tj/H2B Analytical Services (Lo	Unified Services of Texas
Tmc Industries Inc.	Unifirst Holdings - Hewitt, Tx
Tnt Crane & Riggin (Box 301502	Union Pacific Railroad Company
Tnt Crane & Rigging, Inc.(Use Ft Worth)	Unique Systems
Tolar Warehouse	United Cooperative Services
Tomopal, Inc.	United Electronic Recycling, L
Top'S Termite & Pest Control	United Rentals #537 (Ft Worth)
Torcup, Inc.	United Rentals #C37 (Denton)
Torvic Technologies Inc	United Rentals (Ardmore)
Total Gas & Power	United Rentals (Weatherford)
Total Gas & Power North Americ	United Rentals North America,
Total Office Solutions	United Rentals Northwest, Inc
Totalrewards Software Inc	United Servo Hydraulics, Inc.
Totelcom Communications, (Coma	United Site Services - Remit
Town of Little Elm	United States Plastic Corporation
Trane U.S. Inc. (Ft Worth)	United States Postal Service
Transcat (Houston) Orders	United States Treasury
Transcat, Inc	United Telephone Co of Texas-3
Transdata, Inc.	Univar USA Inc (Dallas)
Transgard Systems, LLC	Universal Analyzers Inc
Trantech	Upright Industrial Group, LLC
Trench Limited	Ups
Trenwa Inc.	Ups Freight
Trewa-Scholarships	Ups Supply Chain Solutions, In
Tri-City Express Care DbA Fast	Utc Utilities Technology Counc
Tri-County Electric	Vallen (Atlanta,Ga)
Tri-County Electric Coop-Inv/V	Vallen (Fka-Hagemeyer North America)
Trillium Valves USA	Valley Solvents & Chemicals (C
Triniti Consulting LLC	Valmont Newmark - Remit-91410

Valmont Site Pro 1
 Valve Systems, Inc.
 Vanremmen, Travis J.
 Vardata
 Varidesk, LLC
 Vector Cag
 Vector Controls LLC
 Vector Sales Inc.
 Veex Inc.
 Venture Industrial Productions (Vip)
 Veolia Environmental Services
 Veriforce
 Verizon Wireless (660108)
 Versacor (Pest Control) Southl
 Versalift Southwest LLC
 Vertex Inc (New Remit)(2/1/12)
 Vibra Screw, Inc.
 Victaulic Bermad Technologies
 Vinson Process Controls
 Vinson Process Controls Co - R
 Vision Service Plan
 Vista Com (Houston)
 Vitol Inc.
 Vivax-Metrotech
 Vmware Inc
 Volta
 Voom, LLC
 W & M Environmental Group, LLC
 Waco Tribune-Herald
 Waco Warehouse
 Waco, City Of-A/P (Water)
 Wagner-Smith Company (Dayton,Oh)
 Wagner-Smith Equipment Co. -R
 Wales Industrial Service, Inc.
 Walker & Associates Inc--Remit
 Walker County Appraisal District
 Waller, Chris
 Walnut Creek Special Utility D
 Wal-Tech Valve (Mobile,Al)
 Walton, Bonnie
 Wann'S Mickey Water Refining S
 Ware'S Giant Tire Service
 Warren-Heim Corporation
 Waste Connections
 Waste Management
 Watson And Son, Inc.
 Wayne Enterprises,Inc
 Wc of Texas-Dallas 200506
 Weatherford Truck Equipment
 Weatherford, City Of-Inv/Vo/Je
 Weir Minerals North America

Weir Slurry Group, Inc.-Remit
 Wells Fargo Bank (Corp Trust)
 Wells Fargo Bank N.A.
 Wells Fargo Commodities
 Wesco Distribution, Inc - 1751
 West Texas Utilities -13564 (2
 West Wise Special Utility Dist
 Westair Gases & Equipment (Pas
 Westair Gases & Equipment Inc (Springtow
 Western Management Group
 Westrentals
 Wfec
 White Outdoor Services
 Whitley Steel Building Supply
 Whitlock Instrument
 Whitney Isd
 Wildcat Cranes, Inc. (Ft Worth,Tx)
 Williams Truck N' Tractor Serv
 Williamson Co. Tax Assessor/Collector
 Willis Towers Watson Us LLC
 Wilmore Electronics Company, I
 Wilson Company (Haltom City)
 Wilson County Tax Assessor/Collector
 Wind Energy Transmission Texas
 Window Genie of Waco
 Windstream Communications (Cab
 Windy City Wire
 Winncom Technologies Corp (Rem
 Wise County Tax Assessor/Collector
 Wise County Title (Wire)
 Wise County Title Company
 Wise Electric Cooperative-Inv/
 Wise/Chem Safe Pest Control (G
 Womack Machine Supply (Farmers Branch)
 Womack Machine Supply Co
 Wood County Electric Cooperati
 Woods & Poole Economics Inc
 Worsham-Steed Gas Storage
 Worsham-Steed Gas Storage, Lp
 Wright Express/ Fleet Fueling
 Wright Line
 Wtu Retail Energy
 Ww Electronics Inc (Do Not Use)
 Ww Electronics Solutions (Quin
 Xpo Logistics-Formerly Con-Way
 Xylem Inc
 Yellowhouse Machinery Co.
 Yokogawa Corp of America/Techstar
 Yokogawa Corp.Of America---Rem
 York Sciencific Inc
 York, Daniel And Sandra

Young Company, R M
 Young County Appraisal District
 Zarky Development, LLC
 Zemar Inc
 Zephyr Environmental Corporation
 Zoho Corporation
 Zoll Medical Corporation

Utilities

Aerobic Septic Pros
 Alenco Communications
 AT&T
 AT&T Mobility (Box 6463)
 Atmos Energy (Box 790311)
 Bartlett Electric Coop-Inv./Vo
 Bolivar Water Supply Corporati
 Brazos Companies-Braz2010/Red
 Bryan Texas Utilities (Btu)100
 Bryan Utilities (Box 8000)
 Cap Rock Telephone Coop (Remi
 Central Texas Telephone Coop
 Centurylink
 Centurylink (Fmr Embarq) - 296
 City of Celina
 City of Fort Worth Water Depar
 City of Frisco - Remit
 City of Granbury
 City of Hearne - Garbage
 City of Hudson Oaks
 City of Lewisville
 City of Plano
 Cleburne, City Of
 Comanche Electric Coop-Inv/Vo.
 Community Telephone Company
 Concord Robbins Wsc
 Consolidated Communications
 Consolidated Communications Tx
 Coserv (Box 650785)
 Cross Timbers Water Supply Cor
 Direct Energy Business
 Entergy
 Floresville, City Of
 Flower Mound, Town of
 Frontier Communications
 Ft Belknap Electric Coop.-Inv/
 Glenn Heights, City of (Water)
 Granbury Municipal (City of Gr
 Grayson-Collin Electric-
 Heart of Texas Electric Cooper
 Highland Village, City Of
 J-A-C Electric-Payables--Post

Karnes Electric Cooperative -
 Knox Waste Service
 Lake Palo Pinto Water Supply C
 Lipan Telephone Co
 M.E.N.Water Supply Corporation
 Mackay Comm Fka Gardline Comm
 McKinney, City of (Water)
 Mid-South Synergy-Inv/Vo/Je
 Mp2 Energy Texas
 Mustang Special Utility Distri
 Navarro County Electric Cooper
 Navasota Valley Electric
 Nortex Communications
 Pedernales Electric Coop -Paya
 Pentex (Fka Cooke County Elec
 Premiere Global Services
 Reliant
 Santa Rosa Telephone Coop
 Sardis-Lone Elm Water Supply
 Seymour, City Of
 Southlake, City Of
 Spectrum Business (Frmrly Time
 Suddenlink
 Tarrant Regional Water Distric
 Telcel Communications, (Coma
 Town of Little Elm
 Tri-County Electric Coop-Inv/V
 Txs Energy-650638-Power (Allbi
 United Cooperative Services
 United Telephone Co of Texas-3
 Verizon Wireless (660108)
 Waco, City Of-A/P (Water)
 Walnut Creek Special Utility D
 Weatherford, City Of-Inv/Vo/Je
 West Wise Special Utility Dist
 Windstream Communications (Cab
 Wise Electric Cooperative-Inv/
 Wtu Retail Energy

Taxing Authorities

Aquilla ISD
 Archer County Tax Assessor/Collector
 Atascosa Co. Tax Assessor/Coll
 Balch Springs City
 Baylor County Appraisal District
 Bell County Appraisal District
 Blum ISD
 Bosque County Tax Assessor/Col
 Brazoria County Tax Assessor/Collector
 Brazos County Tax Assessor/Col
 Bremond ISD

Brown County Appraisal District
 Buckholts ISD
 Childress Co. Appraisal District
 Chilton ISD
 Cisco ISD
 City of Garland
 City of Hearne
 City of Mesquite
 City of Venus
 Clay County Appraisal District
 Clifton ISD
 Collin County Tax Assessor/Collector
 Comanche Co. Tax Assessor/Collector
 Cooke County Appraisal District
 Coppell City/Coppell ISD
 Coppell ISD
 Corsicana ISD Tax Office
 Coryell Co. Tax Assessor/Collector
 Cottle County Appraisal District
 Crosby County Appraisal District
 Dallas City
 Dallas Co. Tax Assessor/Collector
 DeLeon ISD
 Denton City Tax Collector
 Denton County Tax Office
 Desoto Joint School & City Tax Office
 Dickens County Tax Assessor/Collector
 Eagle Mountain -Saginaw ISD
 Eastland Co. Appraisal District
 Eastland County Tax Assessor/Collector
 Ellis County Tax Assessor/Collector
 Ennis City
 Ennis ISD
 Erath Co. Tax Assessor/Collector
 Falls County Tax Assessor/Collector
 Floresville ISD
 Foard County Appraisal District
 Forestburg ISD Tax Collector
 Franklin ISD
 Franklin ISD Tax Assessor/Collector
 Freestone Co. Tax Assessor/Collector
 Frisco City Tax Collector
 Frisco ISD
 Frost ISD
 Garland ISD
 Georgetown ISD
 Glenn Heights City
 Goldburg ISD
 Grapevine-Colleyville ISD
 Grayson Co. Tax Assessor/Collector
 Grimes Co. Appraisal District

Grimes Co. Tax Assessor/Collector
 Guadalupe Co. Tax Assessor/Collector
 Hamilton Co. Appraisal District
 Hardeman County Tax Assessor/Collector
 Haskell County Appraisal District
 Hearne ISD
 Henderson County Tax Assessor/Collector
 Hill County Appraisal District
 Hill County Tax Assessor/Collector
 Hood County Appraisal District
 Hood County Tax Office
 Hunt County Tax Assessor/Collector
 Itasca ISD
 Jack County Appraisal District
 Jack County Tax Assessor/Collector
 Johnson Co. Tax Assessor/Collector
 Johnson County Appraisal District
 Karnes City ISD
 Kent County Appraisal District
 Kerens ISD
 King County Tax Assessor/Collector
 Knox County Appraisal District
 Lampasas Central Appraisal District
 Leander ISD
 Leon County Tax Assessor/Collector
 Leon ISD
 Limestone County Tax Assessor/Collector
 Madison Co. Tax Assessor/Collector
 Marion ISD
 McLennan Co. Tax Assessor/Collector
 McMullen County Tax Office
 Milam County Tax Assessor/Collector
 Mildred ISD
 Montague Co. Appraisal District
 Montague Co. Tax Assessor/Collector
 Montgomery Co. Tax Assessor/Collector
 Navarro Co. Appraisal District
 Navarro Co. Tax Assessor/Collector
 Nocona ISD
 Normangee ISD
 Oakwood ISD
 Palo Pinto County Tax Collector
 Parker Co. Appraisal District
 Prairie Valley ISD
 Prosper ISD
 Quanah ISD
 Richardson ISD
 Rio Vista ISD
 Rising Star ISD
 Robertson Co. Tax Assessor/Collector
 Rochester ISD

Saint Jo ISD
Scurry County Tax Assessor/Collector
Somervell Central Appraisal District
Stephens County Tax Assessor/Collector
Stockdale ISD
Stonewall County Appraisal District
Stonewall County Tax Assessor/Collector
Tarrant Co. Tax Assessor/Collector
Taylor County Appraisal District
Teague ISD
Throckmorton County Appraisal District
Travis County Tax Assessor/Collector
Walker County Appraisal District
Walker County Tax Assessor/Collector
Whitney ISD
Williamson Co. Tax Assessor/Collector
Wilmer-Hutchins ISD
Wilson County Appraisal District
Wilson County Tax Assessor/Collector
Wise Co. Appraisal District
Wise County Tax Assessor/Collector
Young County Appraisal District

US Trustee Office Southern District of Texas

Alicia Barcomb
Barbara Griffin
Christy Simmons
Clarissa Waxton
Glenn Otto
Gwen Smith
Ha Nguyen
Hector Duran
Jacqueline Boykin
Jana Whitworth
Jayson B. Ruff
Linda Motton
Luci Johnson-Davis
Michael J. Bujold
Patricia Schmidt
Stephen Statham

Bankruptcy Judges Southern District of Texas

Christopher M. Lopez
David Jones (Current Chief Judge)
Eduardo V. Rodriguez
Jeffrey P. Norman
Marvin Isgu

SCHEDULE 2
TED B. LYON & ASSOCIATES CONNECTIONS

<u>Party Name</u>	<u>Current Lyon Client</u>	<u>Former Lyon Client</u>	<u>Name of Entity or Affiliated Entity is a Lyon Client</u>
Jones, Billy		X*	Billy Jones (former)
Martin, David		X*	David S. Martin (former)
Dallas City		X*	City of Dallas (former)